Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
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Bill Blewett

December 23, 2008

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Mellette
  Water Project Revenue Bond, Series 2008

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

S.D. SEC. OF STATE
DEC 29 2008
RECEIVED
1862501

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Mellette
Spink County, South Dakota
Water Project Revenue Bond, Series 2008

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mellette.

2. Designation of issue: Water Project Revenue Bond.

3. Date of issue: December 22, 2008.

4. Purpose of issue: Water Utility System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $224,465.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 22nd day of December 2008.

By: Christi Weideman
Its: Finance Officer

Form: SOS REC 050 08/84

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Interest Only Schedule

ISSUER: City of Mellette
Water Project Revenue Bond

	Enter values
Loan amount	$ 224,465.00
Annual interest rate	4.50 %
Loan period in years	1
Number of payments per year	1
Start date of loan	12/22/2008
Optional extra payments	$ -

	Loan summary
Scheduled payment	$ -
Scheduled number of payments	1
Actual number of payments	1
Total early payments	$ -
Total interest	$ -

USDA Rural Development

PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/22/2009	$ 224,465.00	$ 10,100.93	$ -	$ 10,100.93	$ 224,465.00	$ 9,820.34	$224,465.00	$ 9,820.34
2				-					

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USDA Rural Development

Issue Date
12/22/2008

Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	01/22/10	4.5000%	224,465.00	224,465.00	(1,020.00)	(841.74)	(178.26)	
2	02/22/10	4.5000%	224,288.33	224,286.74	(1,020.00)	(841.08)	(178.92)	
3	03/22/10	4.5000%	224,111.00	224,107.82	(1,020.00)	(840.40)	(179.60)	
4	04/22/10	4.5000%	223,933.00	223,928.22	(1,020.00)	(839.73)	(180.27)	
5	05/22/10	4.5000%	223,754.33	223,747.95	(1,020.00)	(839.05)	(180.95)	
6	06/22/10	4.5000%	223,575.00	223,567.01	(1,020.00)	(838.38)	(181.62)	
7	07/22/10	4.5000%	223,394.99	223,385.39	(1,020.00)	(837.70)	(182.30)	
8	08/22/10	4.5000%	223,214.31	223,203.08	(1,020.00)	(837.01)	(182.99)	
9	09/22/10	4.5000%	223,032.95	223,020.09	(1,020.00)	(836.33)	(183.67)	
10	10/22/10	4.5000%	222,850.91	222,836.42	(1,020.00)	(835.64)	(184.36)	
11	11/22/10	4.5000%	222,668.19	222,652.05	(1,020.00)	(834.95)	(185.05)	
12	12/22/10	4.5000%	222,484.78	222,467.00	(1,020.00)	(834.25)	(185.75)	
13	01/22/11	4.5000%	222,300.68	222,281.25	(1,020.00)	(833.55)	(186.45)	
14	02/22/11	4.5000%	222,115.90	222,094.81	(1,020.00)	(832.86)	(187.14)	
15	03/22/11	4.5000%	221,930.42	221,907.66	(1,020.00)	(832.15)	(187.85)	
16	04/22/11	4.5000%	221,744.24	221,719.81	(1,020.00)	(831.45)	(188.55)	
17	05/22/11	4.5000%	221,557.37	221,531.26	(1,020.00)	(830.74)	(189.26)	
18	06/22/11	4.5000%	221,369.80	221,342.01	(1,020.00)	(830.03)	(189.97)	
19	07/22/11	4.5000%	221,181.52	221,152.04	(1,020.00)	(829.32)	(190.68)	
20	08/22/11	4.5000%	220,992.53	220,961.36	(1,020.00)	(828.61)	(191.39)	
21	09/22/11	4.5000%	220,802.84	220,769.96	(1,020.00)	(827.89)	(192.11)	
22	10/22/11	4.5000%	220,612.44	220,577.85	(1,020.00)	(827.17)	(192.83)	
23	11/22/11	4.5000%	220,421.32	220,385.02	(1,020.00)	(826.44)	(193.56)	
24	12/22/11	4.5000%	220,229.49	220,191.46	(1,020.00)	(825.72)	(194.28)	
25	01/22/12	4.5000%	220,036.94	219,997.18	(1,020.00)	(824.99)	(195.01)	
26	02/22/12	4.5000%	219,843.66	219,802.17	(1,020.00)	(824.26)	(195.74)	
27	03/22/12	4.5000%	219,649.66	219,606.43	(1,020.00)	(823.52)	(196.48)	
28	04/22/12	4.5000%	219,454.93	219,409.95	(1,020.00)	(822.79)	(197.21)	
29	05/22/12	4.5000%	219,259.47	219,212.74	(1,020.00)	(822.05)	(197.95)	
30	06/22/12	4.5000%	219,063.28	219,014.79	(1,020.00)	(821.31)	(198.69)	
31	07/22/12	4.5000%	218,866.36	218,816.09	(1,020.00)	(820.56)	(199.44)	
32	08/22/12	4.5000%	218,668.69	218,616.65	(1,020.00)	(819.81)	(200.19)	
33	09/22/12	4.5000%	218,470.29	218,416.46	(1,020.00)	(819.06)	(200.94)	
34	10/22/12	4.5000%	218,271.14	218,215.53	(1,020.00)	(818.31)	(201.69)	
35	11/22/12	4.5000%	218,071.24	218,013.83	(1,020.00)	(817.55)	(202.45)	
36	12/22/12	4.5000%	217,870.59	217,811.39	(1,020.00)	(816.79)	(203.21)	
37	01/22/13	4.5000%	217,669.19	217,608.18	(1,020.00)	(816.03)	(203.97)	
38	02/22/13	4.5000%	217,467.04	217,404.21	(1,020.00)	(815.27)	(204.73)	
39	03/22/13	4.5000%	217,264.13	217,199.48	(1,020.00)	(814.50)	(205.50)	
40	04/22/13	4.5000%	217,060.45	216,993.97	(1,020.00)	(813.73)	(206.27)	
41	05/22/13	4.5000%	216,856.02	216,787.70	(1,020.00)	(812.95)	(207.05)	
42	06/22/13	4.5000%	216,650.81	216,580.65	(1,020.00)	(812.18)	(207.82)	
43	07/22/13	4.5000%	216,444.84	216,372.83	(1,020.00)	(811.40)	(208.60)	
44	08/22/13	4.5000%	216,238.09	216,164.23	(1,020.00)	(810.62)	(209.38)	
45	09/22/13	4.5000%	216,030.57	215,954.85	(1,020.00)	(809.83)	(210.17)	
46	10/22/13	4.5000%	215,822.27	215,744.68	(1,020.00)	(809.04)	(210.96)	
47	11/22/13	4.5000%	215,613.19	215,533.72	(1,020.00)	(808.25)	(211.75)	
48	12/22/13	4.5000%	215,403.33	215,321.97	(1,020.00)	(807.46)	(212.54)	
49	01/22/14	4.5000%	215,192.68	215,109.43	(1,020.00)	(806.66)	(213.34)	
50	02/22/14	4.5000%	214,981.24	214,896.09	(1,020.00)	(805.86)	(214.14)	
51	03/22/14	4.5000%	214,769.00	214,681.95	(1,020.00)	(805.06)	(214.94)	
52	04/22/14	4.5000%	214,555.97	214,467.01	(1,020.00)	(804.25)	(215.75)	
53	05/22/14	4.5000%	214,342.14	214,251.26	(1,020.00)	(803.44)	(216.56)	
54	06/22/14	4.5000%	214,127.51	214,034.70	(1,020.00)	(802.63)	(217.37)	
55	07/22/14	4.5000%	213,912.08	213,817.33	(1,020.00)	(801.82)	(218.19)	
56	08/22/14	4.5000%	213,695.83	213,599.14	(1,020.00)	(801.00)	(219.00)	
57	09/22/14	4.5000%	213,478.78	213,380.14	(1,020.00)	(800.18)	(219.82)	
58	10/22/14	4.5000%	213,260.91	213,160.32	(1,020.00)	(799.35)	(220.65)	
59	11/22/14	4.5000%	213,042.22	212,939.67	(1,020.00)	(798.52)	(221.48)	
60	12/22/14	4.5000%	212,822.72	212,718.19	(1,020.00)	(797.69)	(222.31)	
61	01/22/15	4.5000%	212,602.39	212,495.89	(1,020.00)	(796.86)	(223.14)	

USDA Rural Development

Issue Date
12/22/2008

Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	02/22/15	4.5000%	212,381.23	212,272.74	(1,020.00)	(796.02)	(223.98)	
63	03/22/15	4.5000%	212,159.25	212,048.77	(1,020.00)	(795.18)	(224.82)	
64	04/22/15	4.5000%	211,936.43	211,823.95	(1,020.00)	(794.34)	(225.66)	
65	05/22/15	4.5000%	211,712.78	211,598.29	(1,020.00)	(793.49)	(226.51)	
66	06/22/15	4.5000%	211,488.29	211,371.78	(1,020.00)	(792.64)	(227.36)	
67	07/22/15	4.5000%	211,262.96	211,144.43	(1,020.00)	(791.79)	(228.21)	
68	08/22/15	4.5000%	211,036.78	210,916.22	(1,020.00)	(790.94)	(229.06)	
69	09/22/15	4.5000%	210,809.75	210,687.16	(1,020.00)	(790.08)	(229.92)	
70	10/22/15	4.5000%	210,581.88	210,457.23	(1,020.00)	(789.21)	(230.79)	
71	11/22/15	4.5000%	210,353.15	210,226.45	(1,020.00)	(788.35)	(231.65)	
72	12/22/15	4.5000%	210,123.56	209,994.80	(1,020.00)	(787.48)	(232.52)	
73	01/22/16	4.5000%	209,893.11	209,762.28	(1,020.00)	(786.61)	(233.39)	
74	02/22/16	4.5000%	209,661.79	209,528.89	(1,020.00)	(785.73)	(234.27)	
75	03/22/16	4.5000%	209,429.61	209,294.62	(1,020.00)	(784.85)	(235.15)	
76	04/22/16	4.5000%	209,196.56	209,059.47	(1,020.00)	(783.97)	(236.03)	
77	05/22/16	4.5000%	208,962.63	208,823.45	(1,020.00)	(783.09)	(236.91)	
78	06/22/16	4.5000%	208,727.83	208,586.53	(1,020.00)	(782.20)	(237.80)	
79	07/22/16	4.5000%	208,492.14	208,348.73	(1,020.00)	(781.31)	(238.69)	
80	08/22/16	4.5000%	208,255.57	208,110.04	(1,020.00)	(780.41)	(239.59)	
81	09/22/16	4.5000%	208,018.12	207,870.45	(1,020.00)	(779.51)	(240.49)	
82	10/22/16	4.5000%	207,779.77	207,629.97	(1,020.00)	(778.61)	(241.39)	
83	11/22/16	4.5000%	207,540.53	207,388.58	(1,020.00)	(777.71)	(242.29)	
84	12/22/16	4.5000%	207,300.39	207,146.29	(1,020.00)	(776.80)	(243.20)	
85	01/22/17	4.5000%	207,059.36	206,903.09	(1,020.00)	(775.89)	(244.11)	
86	02/22/17	4.5000%	206,817.42	206,658.97	(1,020.00)	(774.97)	(245.03)	
87	03/22/17	4.5000%	206,574.57	206,413.94	(1,020.00)	(774.05)	(245.95)	
88	04/22/17	4.5000%	206,330.81	206,168.00	(1,020.00)	(773.13)	(246.87)	
89	05/22/17	4.5000%	206,086.14	205,921.13	(1,020.00)	(772.20)	(247.80)	
90	06/22/17	4.5000%	205,840.54	205,673.33	(1,020.00)	(771.28)	(248.73)	
91	07/22/17	4.5000%	205,594.03	205,424.61	(1,020.00)	(770.34)	(249.66)	
92	08/22/17	4.5000%	205,346.60	205,174.95	(1,020.00)	(769.41)	(250.59)	
93	09/22/17	4.5000%	205,098.23	204,924.35	(1,020.00)	(768.47)	(251.53)	
94	10/22/17	4.5000%	204,848.94	204,672.82	(1,020.00)	(767.52)	(252.48)	
95	11/22/17	4.5000%	204,598.71	204,420.34	(1,020.00)	(766.58)	(253.42)	
96	12/22/17	4.5000%	204,347.54	204,166.92	(1,020.00)	(765.63)	(254.37)	
97	01/22/18	4.5000%	204,095.43	203,912.55	(1,020.00)	(764.67)	(255.33)	
98	02/22/18	4.5000%	203,842.37	203,657.22	(1,020.00)	(763.71)	(256.29)	
99	03/22/18	4.5000%	203,588.37	203,400.93	(1,020.00)	(762.75)	(257.25)	
100	04/22/18	4.5000%	203,333.41	203,143.69	(1,020.00)	(761.79)	(258.21)	
101	05/22/18	4.5000%	203,077.50	202,885.47	(1,020.00)	(760.82)	(259.18)	
102	06/22/18	4.5000%	202,820.62	202,626.30	(1,020.00)	(759.85)	(260.15)	
103	07/22/18	4.5000%	202,562.79	202,366.14	(1,020.00)	(758.87)	(261.13)	
104	08/22/18	4.5000%	202,303.98	202,105.02	(1,020.00)	(757.89)	(262.11)	
105	09/22/18	4.5000%	202,044.21	201,842.91	(1,020.00)	(756.91)	(263.09)	
106	10/22/18	4.5000%	201,783.46	201,579.82	(1,020.00)	(755.92)	(264.08)	
107	11/22/18	4.5000%	201,521.73	201,315.75	(1,020.00)	(754.93)	(265.07)	
108	12/22/18	4.5000%	201,259.03	201,050.68	(1,020.00)	(753.94)	(266.06)	
109	01/22/19	4.5000%	200,995.33	200,784.62	(1,020.00)	(752.94)	(267.06)	
110	02/22/19	4.5000%	200,730.65	200,517.56	(1,020.00)	(751.94)	(268.06)	
111	03/22/19	4.5000%	200,464.98	200,249.50	(1,020.00)	(750.94)	(269.06)	
112	04/22/19	4.5000%	200,198.31	199,980.44	(1,020.00)	(749.93)	(270.07)	
113	05/22/19	4.5000%	199,930.64	199,710.37	(1,020.00)	(748.91)	(271.09)	
114	06/22/19	4.5000%	199,661.96	199,439.28	(1,020.00)	(747.90)	(272.10)	
115	07/22/19	4.5000%	199,392.28	199,167.18	(1,020.00)	(746.88)	(273.12)	
116	08/22/19	4.5000%	199,121.59	198,894.05	(1,020.00)	(745.85)	(274.15)	
117	09/22/19	4.5000%	198,849.88	198,619.91	(1,020.00)	(744.82)	(275.18)	
118	10/22/19	4.5000%	198,577.16	198,344.73	(1,020.00)	(743.79)	(276.21)	
119	11/22/19	4.5000%	198,303.41	198,068.52	(1,020.00)	(742.76)	(277.24)	
120	12/22/19	4.5000%	198,028.63	197,791.28	(1,020.00)	(741.72)	(278.28)	
121	01/22/20	4.5000%	197,752.82	197,513.00	(1,020.00)	(740.67)	(279.33)	
122	02/22/20	4.5000%	197,475.98	197,233.67	(1,020.00)	(739.63)	(280.37)	

USDA Rural Development

Issue Date
12/22/2008

Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	03/22/20	4.5000%	197,198.10	196,953.30	(1,020.00)	(738.57)	(281.43)	
124	04/22/20	4.5000%	196,919.18	196,671.87	(1,020.00)	(737.52)	(282.48)	
125	05/22/20	4.5000%	196,639.22	196,389.39	(1,020.00)	(736.46)	(283.54)	
126	06/22/20	4.5000%	196,358.20	196,105.85	(1,020.00)	(735.40)	(284.60)	
127	07/22/20	4.5000%	196,076.13	195,821.25	(1,020.00)	(734.33)	(285.67)	
128	08/22/20	4.5000%	195,793.00	195,535.58	(1,020.00)	(733.26)	(286.74)	
129	09/22/20	4.5000%	195,508.81	195,248.84	(1,020.00)	(732.18)	(287.82)	
130	10/22/20	4.5000%	195,223.55	194,961.02	(1,020.00)	(731.10)	(288.90)	
131	11/22/20	4.5000%	194,937.23	194,672.12	(1,020.00)	(730.02)	(289.98)	
132	12/22/20	4.5000%	194,649.83	194,382.14	(1,020.00)	(728.93)	(291.07)	
133	01/22/21	4.5000%	194,361.35	194,091.08	(1,020.00)	(727.84)	(292.16)	
134	02/22/21	4.5000%	194,071.79	193,798.92	(1,020.00)	(726.75)	(293.25)	
135	03/22/21	4.5000%	193,781.15	193,505.67	(1,020.00)	(725.65)	(294.35)	
136	04/22/21	4.5000%	193,489.42	193,211.31	(1,020.00)	(724.54)	(295.46)	
137	05/22/21	4.5000%	193,196.59	192,915.85	(1,020.00)	(723.43)	(296.57)	
138	06/22/21	4.5000%	192,902.66	192,619.29	(1,020.00)	(722.32)	(297.68)	
139	07/22/21	4.5000%	192,607.63	192,321.61	(1,020.00)	(721.21)	(298.79)	
140	08/22/21	4.5000%	192,311.50	192,022.82	(1,020.00)	(720.09)	(299.91)	
141	09/22/21	4.5000%	192,014.25	191,722.90	(1,020.00)	(718.96)	(301.04)	
142	10/22/21	4.5000%	191,715.89	191,421.86	(1,020.00)	(717.83)	(302.17)	
143	11/22/21	4.5000%	191,416.41	191,119.69	(1,020.00)	(716.70)	(303.30)	
144	12/22/21	4.5000%	191,115.81	190,816.39	(1,020.00)	(715.56)	(304.44)	
145	01/22/22	4.5000%	190,814.08	190,511.96	(1,020.00)	(714.42)	(305.58)	
146	02/22/22	4.5000%	190,511.22	190,206.38	(1,020.00)	(713.27)	(306.73)	
147	03/22/22	4.5000%	190,207.22	189,899.65	(1,020.00)	(712.12)	(307.88)	
148	04/22/22	4.5000%	189,902.08	189,591.77	(1,020.00)	(710.97)	(309.03)	
149	05/22/22	4.5000%	189,595.80	189,282.74	(1,020.00)	(709.81)	(310.19)	
150	06/22/22	4.5000%	189,288.37	188,972.55	(1,020.00)	(708.65)	(311.35)	
151	07/22/22	4.5000%	188,979.79	188,661.20	(1,020.00)	(707.48)	(312.52)	
152	08/22/22	4.5000%	188,670.05	188,348.68	(1,020.00)	(706.31)	(313.69)	
153	09/22/22	4.5000%	188,359.15	188,034.99	(1,020.00)	(705.13)	(314.87)	
154	10/22/22	4.5000%	188,047.08	187,720.12	(1,020.00)	(703.95)	(316.05)	
155	11/22/22	4.5000%	187,733.85	187,404.07	(1,020.00)	(702.77)	(317.23)	
156	12/22/22	4.5000%	187,419.43	187,086.83	(1,020.00)	(701.58)	(318.42)	
157	01/22/23	4.5000%	187,103.84	186,768.41	(1,020.00)	(700.38)	(319.62)	
158	02/22/23	4.5000%	186,787.07	186,448.79	(1,020.00)	(699.18)	(320.82)	
159	03/22/23	4.5000%	186,469.11	186,127.97	(1,020.00)	(697.98)	(322.02)	
160	04/22/23	4.5000%	186,149.95	185,805.95	(1,020.00)	(696.77)	(323.23)	
161	05/22/23	4.5000%	185,829.60	185,482.73	(1,020.00)	(695.56)	(324.44)	
162	06/22/23	4.5000%	185,508.05	185,158.29	(1,020.00)	(694.34)	(325.66)	
163	07/22/23	4.5000%	185,185.29	184,832.63	(1,020.00)	(693.12)	(326.88)	
164	08/22/23	4.5000%	184,861.32	184,505.75	(1,020.00)	(691.90)	(328.10)	
165	09/22/23	4.5000%	184,536.14	184,177.65	(1,020.00)	(690.67)	(329.33)	
166	10/22/23	4.5000%	184,209.73	183,848.31	(1,020.00)	(689.43)	(330.57)	
167	11/22/23	4.5000%	183,882.11	183,517.75	(1,020.00)	(688.19)	(331.81)	
168	12/22/23	4.5000%	183,553.25	183,185.94	(1,020.00)	(686.95)	(333.05)	
169	01/22/24	4.5000%	183,223.16	182,852.88	(1,020.00)	(685.70)	(334.30)	
170	02/22/24	4.5000%	182,891.83	182,518.58	(1,020.00)	(684.44)	(335.56)	
171	03/22/24	4.5000%	182,559.26	182,183.03	(1,020.00)	(683.19)	(336.81)	
172	04/22/24	4.5000%	182,225.45	181,846.21	(1,020.00)	(681.92)	(338.08)	
173	05/22/24	4.5000%	181,890.38	181,508.14	(1,020.00)	(680.66)	(339.34)	
174	06/22/24	4.5000%	181,554.05	181,168.79	(1,020.00)	(679.38)	(340.62)	
175	07/22/24	4.5000%	181,216.47	180,828.18	(1,020.00)	(678.11)	(341.89)	
176	08/22/24	4.5000%	180,877.62	180,486.28	(1,020.00)	(676.82)	(343.18)	
177	09/22/24	4.5000%	180,537.49	180,143.10	(1,020.00)	(675.54)	(344.46)	
178	10/22/24	4.5000%	180,196.09	179,798.64	(1,020.00)	(674.24)	(345.76)	
179	11/22/24	4.5000%	179,853.42	179,452.89	(1,020.00)	(672.95)	(347.05)	
180	12/22/24	4.5000%	179,509.45	179,105.83	(1,020.00)	(671.65)	(348.35)	
181	01/22/25	4.5000%	179,164.20	178,757.48	(1,020.00)	(670.34)	(349.66)	
182	02/22/25	4.5000%	178,817.65	178,407.82	(1,020.00)	(669.03)	(350.97)	
183	03/22/25	4.5000%	178,469.80	178,056.85	(1,020.00)	(667.71)	(352.29)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	04/22/25	4.5000%	178,120.65	177,704.56	(1,020.00)	(666.39)	(353.61)	
185	05/22/25	4.5000%	177,770.19	177,350.96	(1,020.00)	(665.07)	(354.93)	
186	06/22/25	4.5000%	177,418.41	176,996.02	(1,020.00)	(663.74)	(356.26)	
187	07/22/25	4.5000%	177,065.32	176,639.76	(1,020.00)	(662.40)	(357.60)	
188	08/22/25	4.5000%	176,710.90	176,282.16	(1,020.00)	(661.06)	(358.94)	
189	09/22/25	4.5000%	176,355.15	175,923.22	(1,020.00)	(659.71)	(360.29)	
190	10/22/25	4.5000%	175,998.07	175,562.93	(1,020.00)	(658.36)	(361.64)	
191	11/22/25	4.5000%	175,639.65	175,201.29	(1,020.00)	(657.00)	(363.00)	
192	12/22/25	4.5000%	175,279.88	174,838.29	(1,020.00)	(655.64)	(364.36)	
193	01/22/26	4.5000%	174,918.77	174,473.94	(1,020.00)	(654.28)	(365.72)	
194	02/22/26	4.5000%	174,556.30	174,108.21	(1,020.00)	(652.91)	(367.09)	
195	03/22/26	4.5000%	174,192.47	173,741.12	(1,020.00)	(651.53)	(368.47)	
196	04/22/26	4.5000%	173,827.28	173,372.65	(1,020.00)	(650.15)	(369.85)	
197	05/22/26	4.5000%	173,460.72	173,002.80	(1,020.00)	(648.76)	(371.24)	
198	06/22/26	4.5000%	173,092.78	172,631.56	(1,020.00)	(647.37)	(372.63)	
199	07/22/26	4.5000%	172,723.47	172,258.93	(1,020.00)	(645.97)	(374.03)	
200	08/22/26	4.5000%	172,352.77	171,884.90	(1,020.00)	(644.57)	(375.43)	
201	09/22/26	4.5000%	171,980.68	171,509.46	(1,020.00)	(643.16)	(376.84)	
202	10/22/26	4.5000%	171,607.19	171,132.63	(1,020.00)	(641.75)	(378.25)	
203	11/22/26	4.5000%	171,232.30	170,754.37	(1,020.00)	(640.33)	(379.67)	
204	12/22/26	4.5000%	170,856.01	170,374.70	(1,020.00)	(638.91)	(381.09)	
205	01/22/27	4.5000%	170,478.31	169,993.61	(1,020.00)	(637.48)	(382.52)	
206	02/22/27	4.5000%	170,099.19	169,611.08	(1,020.00)	(636.04)	(383.96)	
207	03/22/27	4.5000%	169,718.64	169,227.12	(1,020.00)	(634.60)	(385.40)	
208	04/22/27	4.5000%	169,336.68	168,841.73	(1,020.00)	(633.16)	(386.84)	
209	05/22/27	4.5000%	168,953.27	168,454.88	(1,020.00)	(631.71)	(388.29)	
210	06/22/27	4.5000%	168,568.44	168,066.59	(1,020.00)	(630.25)	(389.75)	
211	07/22/27	4.5000%	168,182.15	167,676.84	(1,020.00)	(628.79)	(391.21)	
212	08/22/27	4.5000%	167,794.42	167,285.63	(1,020.00)	(627.32)	(392.68)	
213	09/22/27	4.5000%	167,405.24	166,892.95	(1,020.00)	(625.85)	(394.15)	
214	10/22/27	4.5000%	167,014.59	166,498.80	(1,020.00)	(624.37)	(395.63)	
215	11/22/27	4.5000%	166,622.48	166,103.17	(1,020.00)	(622.89)	(397.11)	
216	12/22/27	4.5000%	166,228.91	165,706.05	(1,020.00)	(621.40)	(398.60)	
217	01/22/28	4.5000%	165,833.85	165,307.45	(1,020.00)	(619.90)	(400.10)	
218	02/22/28	4.5000%	165,437.31	164,907.35	(1,020.00)	(618.40)	(401.60)	
219	03/22/28	4.5000%	165,039.29	164,505.76	(1,020.00)	(616.90)	(403.10)	
220	04/22/28	4.5000%	164,639.77	164,102.65	(1,020.00)	(615.38)	(404.62)	
221	05/22/28	4.5000%	164,238.76	163,698.04	(1,020.00)	(613.87)	(406.13)	
222	06/22/28	4.5000%	163,836.24	163,291.91	(1,020.00)	(612.34)	(407.66)	
223	07/22/28	4.5000%	163,432.21	162,884.25	(1,020.00)	(610.82)	(409.18)	
224	08/22/28	4.5000%	163,026.67	162,475.07	(1,020.00)	(609.28)	(410.72)	
225	09/22/28	4.5000%	162,619.60	162,064.35	(1,020.00)	(607.74)	(412.26)	
226	10/22/28	4.5000%	162,211.01	161,652.09	(1,020.00)	(606.20)	(413.80)	
227	11/22/28	4.5000%	161,800.89	161,238.28	(1,020.00)	(604.64)	(415.36)	
228	12/22/28	4.5000%	161,389.23	160,822.93	(1,020.00)	(603.09)	(416.91)	
229	01/22/29	4.5000%	160,976.03	160,406.01	(1,020.00)	(601.52)	(418.48)	
230	02/22/29	4.5000%	160,561.27	159,987.54	(1,020.00)	(599.95)	(420.05)	
231	03/22/29	4.5000%	160,144.96	159,567.49	(1,020.00)	(598.38)	(421.62)	
232	04/22/29	4.5000%	159,727.09	159,145.87	(1,020.00)	(596.80)	(423.20)	
233	05/22/29	4.5000%	159,307.66	158,722.66	(1,020.00)	(595.21)	(424.79)	
234	06/22/29	4.5000%	158,886.65	158,297.87	(1,020.00)	(593.62)	(426.38)	
235	07/22/29	4.5000%	158,464.06	157,871.49	(1,020.00)	(592.02)	(427.98)	
236	08/22/29	4.5000%	158,039.88	157,443.51	(1,020.00)	(590.41)	(429.59)	
237	09/22/29	4.5000%	157,614.12	157,013.92	(1,020.00)	(588.80)	(431.20)	
238	10/22/29	4.5000%	157,186.76	156,582.72	(1,020.00)	(587.19)	(432.81)	
239	11/22/29	4.5000%	156,757.80	156,149.91	(1,020.00)	(585.56)	(434.44)	
240	12/22/29	4.5000%	156,327.22	155,715.47	(1,020.00)	(583.93)	(436.07)	
241	01/22/30	4.5000%	155,895.04	155,279.41	(1,020.00)	(582.30)	(437.70)	
242	02/22/30	4.5000%	155,461.23	154,841.70	(1,020.00)	(580.66)	(439.34)	
243	03/22/30	4.5000%	155,025.80	154,402.36	(1,020.00)	(579.01)	(440.99)	
244	04/22/30	4.5000%	154,588.73	153,961.37	(1,020.00)	(577.36)	(442.64)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	05/22/30	4.5000%	154,150.02	153,518.72	(1,020.00)	(575.70)	(444.30)	
246	06/22/30	4.5000%	153,709.67	153,074.42	(1,020.00)	(574.03)	(445.97)	
247	07/22/30	4.5000%	153,267.67	152,628.45	(1,020.00)	(572.36)	(447.64)	
248	08/22/30	4.5000%	152,824.01	152,180.80	(1,020.00)	(570.68)	(449.32)	
249	09/22/30	4.5000%	152,378.68	151,731.48	(1,020.00)	(568.99)	(451.01)	
250	10/22/30	4.5000%	151,931.69	151,280.48	(1,020.00)	(567.30)	(452.70)	
251	11/22/30	4.5000%	151,483.02	150,827.78	(1,020.00)	(565.60)	(454.40)	
252	12/22/30	4.5000%	151,032.67	150,373.38	(1,020.00)	(563.90)	(456.10)	
253	01/22/31	4.5000%	150,580.63	149,917.28	(1,020.00)	(562.19)	(457.81)	
254	02/22/31	4.5000%	150,126.89	149,459.47	(1,020.00)	(560.47)	(459.53)	
255	03/22/31	4.5000%	149,671.45	148,999.94	(1,020.00)	(558.75)	(461.25)	
256	04/22/31	4.5000%	149,214.31	148,538.69	(1,020.00)	(557.02)	(462.98)	
257	05/22/31	4.5000%	148,755.45	148,075.71	(1,020.00)	(555.28)	(464.72)	
258	06/22/31	4.5000%	148,294.87	147,611.00	(1,020.00)	(553.54)	(466.46)	
259	07/22/31	4.5000%	147,832.56	147,144.54	(1,020.00)	(551.79)	(468.21)	
260	08/22/31	4.5000%	147,368.52	146,676.33	(1,020.00)	(550.04)	(469.96)	
261	09/22/31	4.5000%	146,902.73	146,206.37	(1,020.00)	(548.27)	(471.73)	
262	10/22/31	4.5000%	146,435.20	145,734.64	(1,020.00)	(546.50)	(473.50)	
263	11/22/31	4.5000%	145,965.92	145,261.15	(1,020.00)	(544.73)	(475.27)	
264	12/22/31	4.5000%	145,494.88	144,785.88	(1,020.00)	(542.95)	(477.05)	
265	01/22/32	4.5000%	145,022.07	144,308.82	(1,020.00)	(541.16)	(478.84)	
266	02/22/32	4.5000%	144,547.49	143,829.98	(1,020.00)	(539.36)	(480.64)	
267	03/22/32	4.5000%	144,071.13	143,349.34	(1,020.00)	(537.56)	(482.44)	
268	04/22/32	4.5000%	143,592.98	142,866.90	(1,020.00)	(535.75)	(484.25)	
269	05/22/32	4.5000%	143,113.04	142,382.65	(1,020.00)	(533.94)	(486.07)	
270	06/22/32	4.5000%	142,631.30	141,896.59	(1,020.00)	(532.11)	(487.89)	
271	07/22/32	4.5000%	142,147.76	141,408.70	(1,020.00)	(530.28)	(489.72)	
272	08/22/32	4.5000%	141,662.40	140,918.98	(1,020.00)	(528.45)	(491.55)	
273	09/22/32	4.5000%	141,175.22	140,427.43	(1,020.00)	(526.60)	(493.40)	
274	10/22/32	4.5000%	140,686.21	139,934.03	(1,020.00)	(524.75)	(495.25)	
275	11/22/32	4.5000%	140,195.37	139,438.79	(1,020.00)	(522.90)	(497.10)	
276	12/22/32	4.5000%	139,702.69	138,941.68	(1,020.00)	(521.03)	(498.97)	
277	01/22/33	4.5000%	139,208.16	138,442.71	(1,020.00)	(519.16)	(500.84)	
278	02/22/33	4.5000%	138,711.78	137,941.87	(1,020.00)	(517.28)	(502.72)	
279	03/22/33	4.5000%	138,213.53	137,439.15	(1,020.00)	(515.40)	(504.60)	
280	04/22/33	4.5000%	137,713.42	136,934.55	(1,020.00)	(513.50)	(506.50)	
281	05/22/33	4.5000%	137,211.43	136,428.06	(1,020.00)	(511.61)	(508.39)	
282	06/22/33	4.5000%	136,707.56	135,919.66	(1,020.00)	(509.70)	(510.30)	
283	07/22/33	4.5000%	136,201.80	135,409.36	(1,020.00)	(507.79)	(512.21)	
284	08/22/33	4.5000%	135,694.14	134,897.15	(1,020.00)	(505.86)	(514.14)	
285	09/22/33	4.5000%	135,184.58	134,383.01	(1,020.00)	(503.94)	(516.06)	
286	10/22/33	4.5000%	134,673.11	133,866.95	(1,020.00)	(502.00)	(518.00)	
287	11/22/33	4.5000%	134,159.72	133,348.95	(1,020.00)	(500.06)	(519.94)	
288	12/22/33	4.5000%	133,644.41	132,829.01	(1,020.00)	(498.11)	(521.89)	
289	01/22/34	4.5000%	133,127.16	132,307.11	(1,020.00)	(496.15)	(523.85)	
290	02/22/34	4.5000%	132,607.97	131,783.27	(1,020.00)	(494.19)	(525.81)	
291	03/22/34	4.5000%	132,086.84	131,257.45	(1,020.00)	(492.22)	(527.78)	
292	04/22/34	4.5000%	131,563.75	130,729.67	(1,020.00)	(490.24)	(529.76)	
293	05/22/34	4.5000%	131,038.70	130,199.90	(1,020.00)	(488.25)	(531.75)	
294	06/22/34	4.5000%	130,511.68	129,668.15	(1,020.00)	(486.26)	(533.74)	
295	07/22/34	4.5000%	129,982.69	129,134.41	(1,020.00)	(484.25)	(535.75)	
296	08/22/34	4.5000%	129,451.71	128,598.66	(1,020.00)	(482.25)	(537.76)	
297	09/22/34	4.5000%	128,918.74	128,060.91	(1,020.00)	(480.23)	(539.77)	
298	10/22/34	4.5000%	128,383.77	127,521.14	(1,020.00)	(478.20)	(541.80)	
299	11/22/34	4.5000%	127,846.79	126,979.34	(1,020.00)	(476.17)	(543.83)	
300	12/22/34	4.5000%	127,307.81	126,435.51	(1,020.00)	(474.13)	(545.87)	
301	01/22/35	4.5000%	126,766.80	125,889.65	(1,020.00)	(472.09)	(547.91)	
302	02/22/35	4.5000%	126,223.76	125,341.73	(1,020.00)	(470.03)	(549.97)	
303	03/22/35	4.5000%	125,678.68	124,791.76	(1,020.00)	(467.97)	(552.03)	
304	04/22/35	4.5000%	125,131.56	124,239.73	(1,020.00)	(465.90)	(554.10)	
305	05/22/35	4.5000%	124,582.39	123,685.63	(1,020.00)	(463.82)	(556.18)	

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Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	06/22/35	4.5000%	124,031.16	123,129.45	(1,020.00)	(461.74)	(558.26)	
307	07/22/35	4.5000%	123,477.87	122,571.19	(1,020.00)	(459.64)	(560.36)	
308	08/22/35	4.5000%	122,922.50	122,010.83	(1,020.00)	(457.54)	(562.46)	
309	09/22/35	4.5000%	122,365.04	121,448.37	(1,020.00)	(455.43)	(564.57)	
310	10/22/35	4.5000%	121,805.50	120,883.80	(1,020.00)	(453.31)	(566.69)	
311	11/22/35	4.5000%	121,243.85	120,317.12	(1,020.00)	(451.19)	(568.81)	
312	12/22/35	4.5000%	120,680.10	119,748.31	(1,020.00)	(449.06)	(570.94)	
313	01/22/36	4.5000%	120,114.24	119,177.36	(1,020.00)	(446.92)	(573.08)	
314	02/22/36	4.5000%	119,546.25	118,604.28	(1,020.00)	(444.77)	(575.23)	
315	03/22/36	4.5000%	118,976.14	118,029.04	(1,020.00)	(442.61)	(577.39)	
316	04/22/36	4.5000%	118,403.89	117,451.65	(1,020.00)	(440.44)	(579.56)	
317	05/22/36	4.5000%	117,829.49	116,872.10	(1,020.00)	(438.27)	(581.73)	
318	06/22/36	4.5000%	117,252.93	116,290.37	(1,020.00)	(436.09)	(583.91)	
319	07/22/36	4.5000%	116,674.22	115,706.46	(1,020.00)	(433.90)	(586.10)	
320	08/22/36	4.5000%	116,093.33	115,120.36	(1,020.00)	(431.70)	(588.30)	
321	09/22/36	4.5000%	115,510.27	114,532.06	(1,020.00)	(429.50)	(590.50)	
322	10/22/36	4.5000%	114,925.02	113,941.55	(1,020.00)	(427.28)	(592.72)	
323	11/22/36	4.5000%	114,337.57	113,348.83	(1,020.00)	(425.06)	(594.94)	
324	12/22/36	4.5000%	113,747.93	112,753.89	(1,020.00)	(422.83)	(597.17)	
325	01/22/37	4.5000%	113,156.07	112,156.72	(1,020.00)	(420.59)	(599.41)	
326	02/22/37	4.5000%	112,561.99	111,557.31	(1,020.00)	(418.34)	(601.66)	
327	03/22/37	4.5000%	111,965.68	110,955.65	(1,020.00)	(416.08)	(603.92)	
328	04/22/37	4.5000%	111,367.14	110,351.73	(1,020.00)	(413.82)	(606.18)	
329	05/22/37	4.5000%	110,766.35	109,745.55	(1,020.00)	(411.55)	(608.45)	
330	06/22/37	4.5000%	110,163.31	109,137.09	(1,020.00)	(409.26)	(610.74)	
331	07/22/37	4.5000%	109,558.01	108,526.36	(1,020.00)	(406.97)	(613.03)	
332	08/22/37	4.5000%	108,950.44	107,913.33	(1,020.00)	(404.68)	(615.33)	
333	09/22/37	4.5000%	108,340.59	107,298.01	(1,020.00)	(402.37)	(617.63)	
334	10/22/37	4.5000%	107,728.45	106,680.37	(1,020.00)	(400.05)	(619.95)	
335	11/22/37	4.5000%	107,114.02	106,060.43	(1,020.00)	(397.73)	(622.27)	
336	12/22/37	4.5000%	106,497.28	105,438.15	(1,020.00)	(395.39)	(624.61)	
337	01/22/38	4.5000%	105,878.24	104,813.55	(1,020.00)	(393.05)	(626.95)	
338	02/22/38	4.5000%	105,256.87	104,186.60	(1,020.00)	(390.70)	(629.30)	
339	03/22/38	4.5000%	104,633.16	103,557.30	(1,020.00)	(388.34)	(631.66)	
340	04/22/38	4.5000%	104,007.13	102,925.64	(1,020.00)	(385.97)	(634.03)	
341	05/22/38	4.5000%	103,378.74	102,291.61	(1,020.00)	(383.59)	(636.41)	
342	06/22/38	4.5000%	102,747.99	101,655.20	(1,020.00)	(381.21)	(638.79)	
343	07/22/38	4.5000%	102,114.89	101,016.41	(1,020.00)	(378.81)	(641.19)	
344	08/22/38	4.5000%	101,479.40	100,375.22	(1,020.00)	(376.41)	(643.59)	
345	09/22/38	4.5000%	100,841.54	99,731.63	(1,020.00)	(373.99)	(646.01)	
346	10/22/38	4.5000%	100,201.28	99,085.62	(1,020.00)	(371.57)	(648.43)	
347	11/22/38	4.5000%	99,558.62	98,437.19	(1,020.00)	(369.14)	(650.86)	
348	12/22/38	4.5000%	98,913.55	97,786.33	(1,020.00)	(366.70)	(653.30)	
349	01/22/39	4.5000%	98,266.06	97,133.03	(1,020.00)	(364.25)	(655.75)	
350	02/22/39	4.5000%	97,616.15	96,477.28	(1,020.00)	(361.79)	(658.21)	
351	03/22/39	4.5000%	96,963.79	95,819.07	(1,020.00)	(359.32)	(660.68)	
352	04/22/39	4.5000%	96,308.99	95,158.39	(1,020.00)	(356.84)	(663.16)	
353	05/22/39	4.5000%	95,651.74	94,495.23	(1,020.00)	(354.36)	(665.64)	
354	06/22/39	4.5000%	94,992.02	93,829.59	(1,020.00)	(351.86)	(668.14)	
355	07/22/39	4.5000%	94,329.82	93,161.45	(1,020.00)	(349.36)	(670.64)	
356	08/22/39	4.5000%	93,665.15	92,490.81	(1,020.00)	(346.84)	(673.16)	
357	09/22/39	4.5000%	92,997.98	91,817.65	(1,020.00)	(344.32)	(675.68)	
358	10/22/39	4.5000%	92,328.31	91,141.96	(1,020.00)	(341.78)	(678.22)	
359	11/22/39	4.5000%	91,656.12	90,463.75	(1,020.00)	(339.24)	(680.76)	
360	12/22/39	4.5000%	90,981.42	89,782.98	(1,020.00)	(336.69)	(683.31)	
361	01/22/40	4.5000%	90,304.19	89,099.67	(1,020.00)	(334.12)	(685.88)	
362	02/22/40	4.5000%	89,624.41	88,413.79	(1,020.00)	(331.55)	(688.45)	
363	03/22/40	4.5000%	88,942.09	87,725.35	(1,020.00)	(328.97)	(691.03)	
364	04/22/40	4.5000%	88,257.21	87,034.32	(1,020.00)	(326.38)	(693.62)	
365	05/22/40	4.5000%	87,569.76	86,340.70	(1,020.00)	(323.78)	(696.22)	
366	06/22/40	4.5000%	86,879.73	85,644.47	(1,020.00)	(321.17)	(698.83)	

USDA Rural Development

Issue Date
12/22/2008

Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	07/22/40	4.5000%	86,187.12	84,945.64	(1,020.00)	(318.55)	(701.45)	
368	08/22/40	4.5000%	85,491.91	84,244.19	(1,020.00)	(315.92)	(704.08)	
369	09/22/40	4.5000%	84,794.09	83,540.10	(1,020.00)	(313.28)	(706.72)	
370	10/22/40	4.5000%	84,093.65	82,833.38	(1,020.00)	(310.63)	(709.37)	
371	11/22/40	4.5000%	83,390.59	82,124.00	(1,020.00)	(307.97)	(712.04)	
372	12/22/40	4.5000%	82,684.89	81,411.97	(1,020.00)	(305.29)	(714.71)	
373	01/22/41	4.5000%	81,976.54	80,697.26	(1,020.00)	(302.61)	(717.39)	
374	02/22/41	4.5000%	81,265.54	79,979.88	(1,020.00)	(299.92)	(720.08)	
375	03/22/41	4.5000%	80,551.87	79,259.80	(1,020.00)	(297.22)	(722.78)	
376	04/22/41	4.5000%	79,835.53	78,537.03	(1,020.00)	(294.51)	(725.49)	
377	05/22/41	4.5000%	79,116.50	77,811.54	(1,020.00)	(291.79)	(728.21)	
378	06/22/41	4.5000%	78,394.77	77,083.33	(1,020.00)	(289.06)	(730.94)	
379	07/22/41	4.5000%	77,670.34	76,352.40	(1,020.00)	(286.32)	(733.68)	
380	08/22/41	4.5000%	76,943.19	75,618.72	(1,020.00)	(283.57)	(736.43)	
381	09/22/41	4.5000%	76,213.31	74,882.29	(1,020.00)	(280.81)	(739.19)	
382	10/22/41	4.5000%	75,480.70	74,143.10	(1,020.00)	(278.04)	(741.96)	
383	11/22/41	4.5000%	74,745.34	73,401.13	(1,020.00)	(275.25)	(744.75)	
384	12/22/41	4.5000%	74,007.22	72,656.39	(1,020.00)	(272.46)	(747.54)	
385	01/22/42	4.5000%	73,266.33	71,908.85	(1,020.00)	(269.66)	(750.34)	
386	02/22/42	4.5000%	72,522.67	71,158.51	(1,020.00)	(266.84)	(753.16)	
387	03/22/42	4.5000%	71,776.21	70,405.35	(1,020.00)	(264.02)	(755.98)	
388	04/22/42	4.5000%	71,026.96	69,649.37	(1,020.00)	(261.19)	(758.81)	
389	05/22/42	4.5000%	70,274.90	68,890.56	(1,020.00)	(258.34)	(761.66)	
390	06/22/42	4.5000%	69,520.01	68,128.89	(1,020.00)	(255.48)	(764.52)	
391	07/22/42	4.5000%	68,762.30	67,364.38	(1,020.00)	(252.62)	(767.38)	
392	08/22/42	4.5000%	68,001.75	66,596.99	(1,020.00)	(249.74)	(770.26)	
393	09/22/42	4.5000%	67,238.34	65,826.73	(1,020.00)	(246.85)	(773.15)	
394	10/22/42	4.5000%	66,472.07	65,053.58	(1,020.00)	(243.95)	(776.05)	
395	11/22/42	4.5000%	65,702.92	64,277.53	(1,020.00)	(241.04)	(778.96)	
396	12/22/42	4.5000%	64,930.90	63,498.58	(1,020.00)	(238.12)	(781.88)	
397	01/22/43	4.5000%	64,155.97	62,716.70	(1,020.00)	(235.19)	(784.81)	
398	02/22/43	4.5000%	63,378.14	61,931.88	(1,020.00)	(232.24)	(787.76)	
399	03/22/43	4.5000%	62,597.40	61,144.13	(1,020.00)	(229.29)	(790.71)	
400	04/22/43	4.5000%	61,813.73	60,353.42	(1,020.00)	(226.33)	(793.67)	
401	05/22/43	4.5000%	61,027.11	59,559.74	(1,020.00)	(223.35)	(796.65)	
402	06/22/43	4.5000%	60,237.55	58,763.09	(1,020.00)	(220.36)	(799.64)	
403	07/22/43	4.5000%	59,445.03	57,963.45	(1,020.00)	(217.36)	(802.64)	
404	08/22/43	4.5000%	58,649.53	57,160.82	(1,020.00)	(214.35)	(805.65)	
405	09/22/43	4.5000%	57,851.05	56,355.17	(1,020.00)	(211.33)	(808.67)	
406	10/22/43	4.5000%	57,049.58	55,546.50	(1,020.00)	(208.30)	(811.70)	
407	11/22/43	4.5000%	56,245.10	54,734.80	(1,020.00)	(205.26)	(814.74)	
408	12/22/43	4.5000%	55,437.61	53,920.06	(1,020.00)	(202.20)	(817.80)	
409	01/22/44	4.5000%	54,627.09	53,102.26	(1,020.00)	(199.13)	(820.87)	
410	02/22/44	4.5000%	53,813.52	52,281.39	(1,020.00)	(196.06)	(823.94)	
411	03/22/44	4.5000%	52,996.91	51,457.45	(1,020.00)	(192.97)	(827.03)	
412	04/22/44	4.5000%	52,177.24	50,630.41	(1,020.00)	(189.86)	(830.14)	
413	05/22/44	4.5000%	51,354.49	49,800.27	(1,020.00)	(186.75)	(833.25)	
414	06/22/44	4.5000%	50,528.65	48,967.03	(1,020.00)	(183.63)	(836.37)	
415	07/22/44	4.5000%	49,699.72	48,130.65	(1,020.00)	(180.49)	(839.51)	
416	08/22/44	4.5000%	48,867.68	47,291.14	(1,020.00)	(177.34)	(842.66)	
417	09/22/44	4.5000%	48,032.52	46,448.48	(1,020.00)	(174.18)	(845.82)	
418	10/22/44	4.5000%	47,194.23	45,602.67	(1,020.00)	(171.01)	(848.99)	
419	11/22/44	4.5000%	46,352.79	44,753.68	(1,020.00)	(167.83)	(852.17)	
420	12/22/44	4.5000%	45,508.20	43,901.50	(1,020.00)	(164.63)	(855.37)	
421	01/22/45	4.5000%	44,660.44	43,046.13	(1,020.00)	(161.42)	(858.58)	
422	02/22/45	4.5000%	43,809.51	42,187.56	(1,020.00)	(158.20)	(861.80)	
423	03/22/45	4.5000%	42,955.38	41,325.76	(1,020.00)	(154.97)	(865.03)	
424	04/22/45	4.5000%	42,098.05	40,460.73	(1,020.00)	(151.73)	(868.27)	
425	05/22/45	4.5000%	41,237.50	39,592.46	(1,020.00)	(148.47)	(871.53)	
426	06/22/45	4.5000%	40,373.73	38,720.93	(1,020.00)	(145.20)	(874.80)	
427	07/22/45	4.5000%	39,506.72	37,846.13	(1,020.00)	(141.92)	(878.08)	

USDA Rural Development

Issue Date
12/22/2008

Issuer
City of Mellette
Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	08/22/45	4.5000%	38,636.45	36,968.06	(1,020.00)	(138.63)	(881.37)	
429	09/22/45	4.5000%	37,762.93	36,086.69	(1,020.00)	(135.33)	(884.67)	
430	10/22/45	4.5000%	36,886.12	35,202.01	(1,020.00)	(132.01)	(887.99)	
431	11/22/45	4.5000%	36,006.03	34,314.02	(1,020.00)	(128.68)	(891.32)	
432	12/22/45	4.5000%	35,122.64	33,422.70	(1,020.00)	(125.34)	(894.66)	
433	01/22/46	4.5000%	34,235.94	32,528.03	(1,020.00)	(121.98)	(898.02)	
434	02/22/46	4.5000%	33,345.91	31,630.01	(1,020.00)	(118.61)	(901.39)	
435	03/22/46	4.5000%	32,452.54	30,728.62	(1,020.00)	(115.23)	(904.77)	
436	04/22/46	4.5000%	31,555.82	29,823.86	(1,020.00)	(111.84)	(908.16)	
437	05/22/46	4.5000%	30,655.74	28,915.70	(1,020.00)	(108.43)	(911.57)	
438	06/22/46	4.5000%	29,752.29	28,004.13	(1,020.00)	(105.02)	(914.98)	
439	07/22/46	4.5000%	28,845.45	27,089.15	(1,020.00)	(101.58)	(918.42)	
440	08/22/46	4.5000%	27,935.20	26,170.73	(1,020.00)	(98.14)	(921.86)	
441	09/22/46	4.5000%	27,021.55	25,248.87	(1,020.00)	(94.68)	(925.32)	
442	10/22/46	4.5000%	26,104.46	24,323.55	(1,020.00)	(91.21)	(928.79)	
443	11/22/46	4.5000%	25,183.94	23,394.77	(1,020.00)	(87.73)	(932.27)	
444	12/22/46	4.5000%	24,259.97	22,462.50	(1,020.00)	(84.23)	(935.77)	
445	01/22/47	4.5000%	23,332.53	21,526.73	(1,020.00)	(80.73)	(939.27)	
446	02/22/47	4.5000%	22,401.61	20,587.46	(1,020.00)	(77.20)	(942.80)	
447	03/22/47	4.5000%	21,467.20	19,644.66	(1,020.00)	(73.67)	(946.33)	
448	04/22/47	4.5000%	20,529.29	18,698.33	(1,020.00)	(70.12)	(949.88)	
449	05/22/47	4.5000%	19,587.86	17,748.45	(1,020.00)	(66.56)	(953.44)	
450	06/22/47	4.5000%	18,642.90	16,795.00	(1,020.00)	(62.98)	(957.02)	
451	07/22/47	4.5000%	17,694.40	15,837.98	(1,020.00)	(59.39)	(960.61)	
452	08/22/47	4.5000%	16,742.34	14,877.38	(1,020.00)	(55.79)	(964.21)	
453	09/22/47	4.5000%	15,786.71	13,913.17	(1,020.00)	(52.17)	(967.83)	
454	10/22/47	4.5000%	14,827.50	12,945.34	(1,020.00)	(48.55)	(971.46)	
455	11/22/2047	4.5000%	13,864.69	11,973.89	(1,020.00)	(44.90)	(975.10)	
456	12/22/2047	4.5000%	12,898.27	10,998.79	(1,020.00)	(41.25)	(978.75)	
457	1/22/2048	4.5000%	11,928.22	10,020.03	(1,020.00)	(37.58)	(982.42)	
458	2/22/2048	4.5000%	10,954.54	9,037.61	(1,020.00)	(33.89)	(986.11)	
459	3/22/2048	4.5000%	9,977.20	8,051.50	(1,020.00)	(30.19)	(989.81)	
460	4/22/2048	4.5000%	8,996.20	7,061.69	(1,020.00)	(26.48)	(993.52)	
461	5/22/2048	4.5000%	8,011.53	6,068.17	(1,020.00)	(22.76)	(997.24)	
462	6/22/2048	4.5000%	7,023.16	5,070.93	(1,020.00)	(19.02)	(1,000.98)	
463	7/22/2048	4.5000%	6,031.08	4,069.95	(1,020.00)	(15.26)	(1,004.74)	
464	8/22/2048	4.5000%	5,035.28	3,065.21	(1,020.00)	(11.49)	(1,008.51)	
465	9/22/2048	4.5000%	4,035.75	2,056.70	(1,020.00)	(7.71)	(1,012.29)	
466	10/22/2048	4.5000%	3,032.47	1,044.42	(1,020.00)	(3.92)	(1,016.08)	
467	11/22/2048	4.5000%	2,025.43	28.33	(28.44)	(0.11)	(28.33)	
468		4.5000%	-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	